

From: [REDACTED]
Sent: Thursday, January 2, 2014 3:57 PM
To: Stuart Millner <smillner@sbmac.com>
Subject: RE: A Plan Than I want To Implement -- proceeds due
Attach: Proceeds Due.xlsx; Payment schedule.xlsx; 2013 New Cash Flow - working-tw.xlsx

Stuart,

I hope you are feeling better.

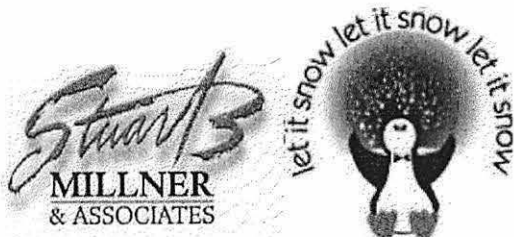
Attached is the list of proceeds due.

I have a schedule attached to pay out Graham Vandalia/Berkeley. Please review, I need to send them a payment schedule by tomorrow afternoon.

Also, RJR is calling, Grede and Cobak Tool [sale 11/21] is calling daily. I have attached a cash forecast. I have adjusted it to reflect the Graham schedule, but not for the other proceeds yet --still working on that challenge and I am sure there are events that I do not have dates for - I have asked Jesse for the info that he has -- he said he would get it to me soon.

The format is a little different. I have added an estimate columns to the sheet

[REDACTED]
Vice President of Finance
[REDACTED]



From: Stuart Millner
Sent: Tuesday, December 31, 2013 9:57 AM
To: [REDACTED]
Subject: A Plan Than I want To Implement

I know that you can't squeeze blood from a turnip. And I know that if you don't the cash to make this plan work you can make it magically work. But, we have to try. Beginning this month.

List old proceeds due and they will get paid first and the new ones will fall in line. Please list all proceeds due at this time.

Thanks

Stuart

Stuart Millner

President

Stuart B. Millner & Associates

2:00 PM
12/12/13

Accrual Basis

Case: 4:16-cr-00153-CDP Doc. #: 873 Filed: 06/16/17 Page: 3 of 3 PageID #: 387
Stuart B Milner & Associates

Transaction Detail By Account

November 2013

PROCEEDS DUE

Name	Sale Date	Memo	Amount
Thermo Fischer	Nov 2012	Proceeds due	41,000.00
Maine Energy	May 2013	Proceeds due - legal	15,000.00
Goodland 2012	Sept 2013	Proceeds due	10,500.00
Graham Packaging:Graham Pkg-Vandalia, IL	Oct 15, 2013	proceeds due	393,225.00 calling
Beechcraft Little Rock 2013	Oct 22 2013	Proceeds due	177,800.00
Graham Packaging:Graham Pkg-York, PA	Nov 16 2013	proceeds due	646.00
Cobak Tool	Nov 21 2013	proceeds due	205,300.00 calling
Graham Berkeley	Dec 3 2013	proceeds due	35,129.00 calling
Accurate Machine	Dec 3 2013	proceeds due	41,400.00
AOK	Dec 4 2013	proceeds due	7,300.00
Stork Blading	Dec 4 2013	proceeds due	82,802.00
Beechcraft Wichita	Dec 6 2013	proceeds due	21,170.00
Mecom	Dec 17 2013	proceeds due	58,322.00
Austin Utilities	Dec 17 2013	proceeds due	4,500.00
Joy Global	Dec 19 2013	proceeds due	168,000.00 Buy
Joy Global	Dec 19 2013	proceeds due	89,580.00 0% / 15%
RJR-Demolition -Liquidation	Due by 12/31/13	Proceeds due	450,000.00 calling
Grede:Grede-Omaha NE-Real Estate	Due by 12/31/13	Proceeds due	104,000.00 calling

1,905,674.00

1,905,674.00

1,905,674.00